



RECONCILIATION OF PAYMENT & SETTLEMENT ACCOUNT  
As of June 12, 2024



AWAH BANK R.M.S

Date	Description	Code	Amount	Balance
Balance as per NBE Statement				3,011,396,784.98
20240611	SERVICE CHARGE DEBITED BY NBE	1000	50.0	
Total Debit in Book			50.00	
Total Debit Balance				3,011,396,834.98
Less: Credit Entries in Book				
20240611	THE VALUE OF CK WRONGLY REJECTED	1000	138891.99	
20240612	wrongly transfered to kidist	1107	200000.0	
20240612	OR:2406120020878520:BOLE:ENDALET:TE	1021	1.6E7	
20240612	OR:2406120108878521:BOLE	1083	67800.0	
20240612	OR:2406120078878546:MESKEL	1058	336200.0	
20240612	OR:2406120338877925:HARBU:MINTESNO	1337	3281.65	
20240612	OR:2406120331878532:GLOBAL	1328	720000.0	
20240612	OR:2406120216878542:MEGENAGNA	1216	508000.0	
20240612	OR:2406120755878561:SHOLLA	1754	100000.0	
20240612	OR:2406120285878565:YARED:GETAMESA	1285	200000.0	
20240612	OR:2406120005878567:22	1006	100000.0	
20240612	OR:2406120285878581:YARED:GETAMESA	1285	200000.0	
20240612	OR:2406120040878315:FINFINE:GELANAB:	1041	1.52582429E7	
20240612	OR:2406120040878324:FINFINE:GELANAB:	1041	4.988091735E7	
20240612	OR:2406120285878592:YARED:GETAMESA	1285	200000.0	
20240612	MANUAL REJECTION ON 12.06.2024	1000	75000.0	
20240612	OR:2406120621878549:KOREA	1620	1150000.0	
20240612	OR:2406120015875666:GERJI:BINIYAMAB:	1016	300272.55	
20240612	OR:2406120050878590:BALE	1181	38684.0	
20240612	OR:2406120023878552:ARADA	1024	2160.0	
20240612	OR:2406120023878580:ARADA	1024	1380.0	
20240612	OR:2406120269878582:ABAY	1269	104255.82	
20240612	OR:2406120026878589:DILGEBEYA:SARAT	1027	220000.0	
20240612	OR:2406120269878586:ABAY	1269	1242472.65	
20240612	OR:2406120269878594:ABAY	1269	624805.97	
20240612	OR:2406120057878572:METTU:GADISAE:B	1187	3899.92	
20240612	OR:2406120057878602:METTU:GADISAE:B	1187	5326.98	
20240612	OR:2406120322878609:FINFINE:GELANEW	1317	47072.51	
20240612	OR:2406120018878697:MEGENAGNA:ALE	1019	28400.39	
20240612	OR:2406120018878130:MEGENAGNA:ALE	1019	41540.05	
20240612	OR:2406120018878421:MEGENAGNA:ALE	1019	21254.65	
20240612	OR:2406120018878438:MEGENAGNA:ALE	1019	16204.73	
20240612	OR:2406120018878445:MEGENAGNA:ALE	1019	21017.21	
20240612	OR:2406120018878450:MEGENAGNA:ALE	1019	47519.31	
20240612	OR:2406120018878470:MEGENAGNA:ALE	1019	50238.69	
20240612	OR:2406120018878489:MEGENAGNA:ALE	1019	70070.87	
20240612	OR:2406120018878492:MEGENAGNA:ALE	1019	9059.28	
20240612	OR:2406120018878518:MEGENAGNA:ALE	1019	15686.81	
20240612	OR:2406120018878523:MEGENAGNA:ALE	1019	15686.84	
20240612	OR:2406120018878534:MEGENAGNA:ALE	1019	14984.52	
20240612	OR:2406120018878535:MEGENAGNA:ALE	1019	4125.61	
20240612	OR:2406120018878555:MEGENAGNA:ALE	1019	43468.75	
20240612	OR:2406120018878328:MEGENAGNA:GULI	1019	32060.0	
20240612	OR:2406120254878448:GODE:GETUNA:ZE	1254	6976.07	
20240612	OR:2406120254878490:GODE:GETUNA:ZE	1254	10403.08	
20240612	OR:2406120332878606:MESKEL	1329	93900.01	
20240612	OR:2406120018878442:MEGENAGNA:GULI	1019	16253.28	
20240612	OR:2406120018878468:MEGENAGNA:GULI	1019	9960.5	
20240612	OR:2406120074878614:PIAZZA:DESALEGN	1054	5300.0	
20240612	OR:2406120254878533:GODE:GETUNA:ZE	1254	68077.14	
20240612	OR:2406120254878541:GODE:GETUNA:ZE	1254	123087.58	
20240612	OR:2406120254878562:GODE:GETUNA:ZE	1254	7346.95	
20240612	OR:2406120254878553:GODE:GETUNA:ZE	1254	13344.19	
20240612	OR:2406120135878611:EDIGET:DAMEA:HA	1097	200000.0	
20240612	OR:2406120254878574:GODE:GETUNA:ZE	1254	129040.42	
20240612	OR:2406120254878587:GODE:GETUNA:ZE	1254	42653.34	
20240612	OR:2406120254878596:GODE:GETUNA:ZE	1254	265403.43	
20240612	OR:2406120254878600:GODE:GETUNA:ZE	1254	5224.23	
20240612	OR:2406120028878619:JEMMO:GIRMAGA	1029	330288.0	

20240612	OR:2406120226878620:GURD SHOLA	1226	30000.0
20240612	OR:2406120213878624:EDAGA	1213	1000000.0
20240612	OR:2406120072878613:AFRICA	1053	3425000.0
20240612	OR:2406120409878621:MERSA:MEKDE:MU	1408	1518750.0
20240612	OR:2406120044875682:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044875687:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044875699:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044875978:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044876012:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044876020:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878032:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878084:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878098:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878107:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878152:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878165:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878173:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044876938:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044876949:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044876953:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044876956:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044876974:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044876981:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044876995:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044876998:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877013:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877018:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877029:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877034:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877105:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877135:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877139:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877142:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877144:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877150:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877152:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044877167:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044878026:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878034:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878037:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878151:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878163:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878166:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878174:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878209:MEKELE:LIDIAK:AR	1045	2750.0
20240612	OR:2406120044878212:MEKELE:LIDIAK:AR	1045	2750.0
20240612	OR:2406120044878216:MEKELE:LIDIAK:AR	1045	2750.0
20240612	OR:2406120044878180:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878211:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878276:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878282:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878344:WUKRO:DAGMAWI	1045	3300.0
20240612	OR:2406120044878350:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878248:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878250:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878258:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878280:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878352:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878366:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878387:MEKELE:LIDIAK:AR	1045	3300.0
20240612	OR:2406120044878364:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878369:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878382:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878386:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878389:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878392:MEKELE:DAGMAWI	1045	3300.0
20240612	OR:2406120044878544:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044878548:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044878551:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044878556:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044878564:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044878569:MEKELE:ABREHET	1045	3300.0
20240612	OR:2406120044878577:MEKELE:ABREHET	1045	3300.0

20240612	OR:2406120044878583:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878584:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878588:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878545:MEKELE:LIDIAK:AR	1045	3300.0	
20240612	OR:2406120044878554:MEKELE:LIDIAK:AR	1045	3300.0	
20240612	OR:2406120044878563:MEKELE:LIDIAK:AR	1045	3300.0	
20240612	OR:2406120044878566:MEKELE:LIDIAK:AR	1045	3300.0	
20240612	OR:2406120044878568:MEKELE:LIDIAK:AR	1045	3300.0	
20240612	OR:2406120044878576:MEKELE:LIDIAK:AR	1045	3300.0	
20240612	OR:2406120026878634:DILGEBEYA:GEMA	1027	3172105.6	
20240612	OR:2406120044878591:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878595:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878598:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878599:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878601:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878604:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878612:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878615:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878618:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878622:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878623:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878625:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878626:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878627:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878628:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878629:MEKELE:ABREHET	1045	2750.0	
20240612	OR:2406120044878630:MEKELE:ABREHET	1045	2750.0	
20240612	OR:2406120044878631:MEKELE:ABREHET	1045	2750.0	
20240612	OR:2406120044878632:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120044878633:MEKELE:ABREHET	1045	3300.0	
20240612	OR:2406120453875532:MANAL:MUSSAAD:	2452	700000.0	
20240612	MANUAL SETTELMENT OF INCOMING CK	1000	16950.0	
20240612	OR:2406120186878487:RUFAEL:MEGERSA	2149	2000000.0	
20240612	OR:2406120209878547:MERKATO	2209	200000.0	
20240612	OR:2406120449878603:ABABIL:KAMILAKIF	2448	3713000.0	
20240612	OR:2406120594878616:BISRATE	2593	1000000.0	
20240612	OR:2406120337878605:BURKA	1336	500000.0	
20240612	OR:2406120044877881:MEKELE:DAGMAWI	1045	500000.0	
20240608	IR:FT2410814PCV	1295	200000.0	
20240612	Total IS as of 20240612		1.167848674E7	
<b>Total credit in bank</b>			<b>119,461,632.56</b>	
<b>Total Adjustment Balance of NBE</b>				<b>2,891,935,202.42</b>
<b>Balance as per CON Statement</b>				<b>2,750,582,579.95</b>
<b>Balance as per IFB Statement</b>				<b>1,022,950,398.71</b>
<b>Balance as per Book Statement</b>				<b>3,773,532,978.66</b>
20240606	2406065847771516	SINQETAA:AWIN	500000.0	
20240607	2406071001407011	ORIRETAA:AWIN	30000.0	
20240607	29521188320	ABAYETAA:AWI	30000.0	
20240607	FT241597MGMM	CBETETAA:AWI	50000.0	
20240607	FT24159CZ2S6	CBETETAA:AWI	360000.0	
20240607	FT24159CZQST	CBETETAA:AWI	40000.0	
20240607	FT24159S4Y0J	CBETETAA:AWI	150000.0	
20240608	20061189080	ABAYETAA:AWI	300000.0	
20240608	2406080122302254	ZEMEETAA:AWI	399179.13	
20240608	FT24159WDTW2	CBETETAA:AWI	2097.5	
20240608	FT2416013L32	CBETETAA:AWI	102400.0	
20240608	FT241601T8X2	CBETETAA:AWI	20000.0	
20240608	FT241603X93G	CBETETAA:AWI	400000.0	
20240608	FT2416042DGG	CBETETAA:AWI	600000.0	
20240608	FT2416083PP7	CBETETAA:AWI	2500.0	
20240608	FT24160JK2WN	CBETETAA:AWI	100000.0	
20240608	FT24160Q37TB	CBETETAA:AWI	83300.0	
20240610	FT24162C43K5	CBETETAA:AWI	20000.0	
20240610	FT2416206C1Q	CBETETAA:AWI	74900.0	
20240610	2406101006380507	DASHETAA:AWI	8025.52	
20240610	2406100151849834	WEGAETAA:AWI	180000.0	
20240610	FT241628CWDV	CBETETAA:AWI	2900000.0	
20240610	2406104739773276	SINQETAA:AWIN	43000.0	
20240610	6143FT24160SRXH1	NIBIETAA:AWIN	60000.0	
20240610	FT24162NG0X3	CBETETAA:AWI	2000.0	
20240610	2406100000589686	UNTDETAA:AWI	1005.0	
20240610	2406100000589690	UNTDETAA:AWI	904.5	
20240610	2406100000589695	UNTDETAA:AWI	502.5	

20240610	2406100000589701	UNTDETAA:AWI	1005.0	
20240610	2406100000589705	UNTDETAA:AWI	2010.0	
20240610	2406100000589708	UNTDETAA:AWI	402.0	
20240610	2406100000589710	UNTDETAA:AWI	402.0	
20240610	FT24162K3CFQ	ABYSETAA:AWI	7000.0	
20240610	FT24155TKQS4	ABYSETAA:AWI	315000.0	
20240610	FT24162D5XJ2	CBETETAA:AWI	30000.0	
20240611	FT241638ZW5F	CBETETAA:AWI	15000.0	
20240611	240611ETSBO21880	null:AWINETAA	247485.0	
20240611	240611ETSBO21888	null:AWINETAA	9570053.6	
20240611	2406110017417726	ZAMZETAA:AWI	287400.0	
20240611	240611ETSBO21896	null:AWINETAA	5405790.5	
20240611	FT24163CSLHQ	CBETETAA:AWI	100000.0	
20240611	FT24163GGCB6	CBETETAA:AWI	160000.0	
20240611	FT24163X9BWN	CBETETAA:AWI	190000.0	
20240611	2406110115305148	ZEMEETAA:AWI	300000.0	
20240611	FT24163R1BJ0	CBETETAA:AWI	873278.17	
20240611	2406110001153105	ABSCETAA:AWI	4020.0	
20240611	2406110001153391	ABSCETAA:AWI	301.5	
20240611	2406110001153499	ABSCETAA:AWI	4924.5	
20240611	2406110001153706	ABSCETAA:AWI	2613.0	
20240611	2406110001153846	ABSCETAA:AWI	5728.5	
20240611	2406110001154080	ABSCETAA:AWI	7738.5	
20240611	2406110001154489	ABSCETAA:AWI	3819.0	
20240611	240611ETSBO21904	null:AWINETAA	1223863.0	
20240612	FT24162GSX6Q	ABYSETAA:AWI	948586.0	
20240612	1222406125509601	BERHETAA:AWI	60000.0	
20240612	240612ETSBO21911	null:AWINETAA	3640569.31	
20240612	2406110170682930	LIBSETAA:AWIN	600000.0	
20240612	FT241648VLGK	CBETETAA:AWI	100000.0	
20240612	FT24164H8PGM	CBETETAA:AWI	2000.0	
20240612	FT24162GGRBZ	CBETETAA:AWI	679.47	
20240612	FT24164BMZMV	CBETETAA:AWI	2700.0	
20240612	2406120359591656	UNTDETAA:AWI	102000.0	
20240612	000000327870	BUNAETAA:AWI	72058.82	
20240612	FT241646FLND	CBETETAA:AWI	304500.0	
20240612	FT24164VLH1Q	CBETETAA:AWI	100000.0	
20240612	FT241643JCFW	CBETETAA:AWI	10000.0	
20240612	FT24164YDG8B	CBETETAA:AWI	2000000.0	
20240612	FT241640X6WY	CBETETAA:AWI	23400.0	
20240612	2406120001159603	ABSCETAA:AWI	78390.0	
20240612	2406120001159689	ABSCETAA:AWI	94270.0	
20240612	2406120001159714	ABSCETAA:AWI	61908.0	
20240612	2406120001159746	ABSCETAA:AWI	73288.5	
20240612	2406120001159783	ABSCETAA:AWI	60802.5	
20240612	2406120001159845	ABSCETAA:AWI	47737.5	
20240612	2406120001159876	ABSCETAA:AWI	40099.5	
20240612	2406120001159905	ABSCETAA:AWI	88138.0	
20240612	2406120001159935	ABSCETAA:AWI	112962.0	
20240612	2406120001160007	ABSCETAA:AWI	64018.5	
20240612	2406120001160039	ABSCETAA:AWI	69797.25	
20240612	2406120001160069	ABSCETAA:AWI	54281.2	
20240612	FT241649PGPW	CBETETAA:AWI	25000.0	
20240612	2406121006397407	DASHETAA:AWI	96800.0	
20240612	6001FT24162F7QNW	NIBIETAA:AWIN	2010.0	
20240612	6001FT241628X70Z	NIBIETAA:AWIN	502.5	
20240612	6001FT24162HFBT3	NIBIETAA:AWIN	2010.0	
20240612	6001FT24162KN5PW	NIBIETAA:AWIN	2010.0	
20240612	6001FT24162ZXNVH	NIBIETAA:AWIN	1005.0	
20240612	6001FT24162LC0KW	NIBIETAA:AWIN	2010.0	
20240612	6001FT24162LLDY7	NIBIETAA:AWIN	1005.0	
20240612	6001FT241622DH21	NIBIETAA:AWIN	502.5	
20240612	6001FT24162YRGZR	NIBIETAA:AWIN	2010.0	
20240612	6001FT241624MZWR	NIBIETAA:AWIN	2010.0	
20240612	6001FT24162LC0KN	NIBIETAA:AWIN	2010.0	
20240612	6001FT24162CRCPS	NIBIETAA:AWIN	2010.0	
20240612	6001FT24162M4HV9	NIBIETAA:AWIN	201.0	
20240612	6001FT24162MCXP8	NIBIETAA:AWIN	1005.0	
20240612	6001FT2416227BBK	NIBIETAA:AWIN	653.25	
20240612	6001FT24162NJWF9	NIBIETAA:AWIN	2010.0	
20240612	6001FT24162GCW06	NIBIETAA:AWIN	502.5	
20240612	6001FT24162ZMDY3	NIBIETAA:AWIN	502.5	
20240612	6001FT241629R473	NIBIETAA:AWIN	301.5	

20240612	6001FT24164J0HLC	NIBIETAA:AWIN	402.0	
20240612	0001TRA164000007	NBETETAA:AWI	1140.0	
20240612	FT24164KRVJRJ	CBETETAA:AWI	9800.0	
20240612	6001FT241621G3J9	NIBIETAA:AWIN	301.5	
20240612	6001FT241625253C	NIBIETAA:AWIN	2010.0	
20240612	2406110058396411	HIJRETAA:AWIN	1200000.0	
20240612	240612ETTSBO21919	null:AWINETAA	1977169.0	
20240612	2406120359591911	UNTDETA:AWI	93000.0	
20240612	2406120010165776	ABSCETAA:AWI	850000.0	
20240612	FT24164772K9	CBETETAA:AWI	1000000.0	
20240612	FT24164R2BSH	CBETETAA:AWI	300000.0	
20240612	6001FT2416484QBM	NIBIETAA:AWIN	301.5	
20240612	6001FT2416412ZRL	NIBIETAA:AWIN	301.5	
20240611	2406111001418863	ORIRETAA:AWIN	1000000.0	
Total credit Balance			40,610,331.22	
Less: Debit Entries in NBE				3,814,143,309.88
20231101	BILL0000000387	AWINETAA:null	60000.0	
20231207	MT204R341613989	AWINETAA:null	140000.0	
20240201	MT204R032615619	AWINETAA:null	30000.0	
20240219	MT204R050616775	AWINETAA:null	40000.0	
20240219	MT204R050616776	AWINETAA:null	980905.9299999997	
20240406	YCNXAUI9G4JF	AWINETAA:CBE	5000.0	
20240424	MT204R115626802	NBETETAA:AWI	10000.0	
20240607	MT204R159633506	NBETETAA:AWI	50.0	
20240611	240611ETS005179	AWINETAA:null	5665.42	
20240611	240611ETS005179	AWINETAA:null	159263.36	
20240611	240611ETS005178	AWINETAA:null	3546225.0	
20240611	240611ETS005178	AWINETAA:null	5.705419279E7	
20240612	240612ETS005181	AWINETAA:null	152400.46	
20240612	240612ETS005181	AWINETAA:null	6007.46	
20240612	240612ETS005180	AWINETAA:null	6.100267213E7	
20240612	240612ETS005180	AWINETAA:null	3845136.0	
20240612	0016609171	AWINETAA:null	5203763.91	
20240612	MT204R164634206	NBETETAA:AWI	7.8975E8	
20240612	MT204R164634224	NBETETAA:AWI	16875.0	
20240611	2406110000874058	AWINETAA:CBE	199950.0	
Total Debit on NBE			922,208,107.46	
Total Adjustment Balance of Book				2,891,935,202.42
Diff				0.00

Prepared By \_\_\_\_\_ Checked By \_\_\_\_\_ Follow Up By \_\_\_\_\_ Approved By \_\_\_\_\_